

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Seventh Month Ended January 31, 2002

Jan-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	78,460,545	78,460,545	0	0.0%	449,607,378	449,607,378	(0)	(0.0%)	840,080,000
Individual Income Tax	138,942,427	139,453,874	(511,447)	(0.4%)	616,469,405	618,631,693	(2,162,288)	(0.3%)	1,177,716,411
Corporate Income Tax	(161,129)	(161,128)	(1)	0.0%	37,401,477	37,450,998	(49,521)	(0.1%)	90,300,026
Cigarette and Tobacco Tax	10,390,414	8,453,597	1,936,817	22.9%	58,021,646	54,095,348	3,926,298	7.3%	94,910,131
Public Utilities Tax	-	-	-	-	53,241	(150,000)	203,241	(135.5%)	30,100,000
Insurance Companies Tax	(67,273)	18,230	(85,503)	(469.0%)	8,870,744	7,180,047	1,690,697	23.5%	43,381,856
Estate Tax	2,196,411	2,134,751	61,660	2.9%	6,357,673	10,438,767	(4,081,094)	(39.1%)	25,382,026
Property Tax - Unorg Territory	-	-	-	-	8,827,588	9,533,774	(706,186)	(7.4%)	9,985,081
Income from Investments	308,657	364,861	(56,204)	(15.4%)	2,934,223	3,629,254	(695,031)	(19.2%)	10,650,000
Transfer to Municipal Revenue Sharing	(11,079,334)	(11,105,418)	26,084	(0.2%)	(56,277,391)	(56,390,194)	112,803	(0.2%)	(107,512,918)
Transfer from Liquor Commission	1,597,292	1,486,061	111,231	7.5%	15,536,868	15,419,132	117,736	0.8%	24,571,304
Transfer from Lottery Commission	2,958,078	3,145,608	(187,530)	(6.0%)	23,316,256	22,215,621	1,100,635	5.0%	37,762,402
Other Revenues	15,594,493	11,264,814	4,329,679	38.4%	82,417,301	84,029,680	(1,612,379)	(1.9%)	150,631,481
<b>Total General Fund Revenues</b>	<b>239,140,581</b>	<b>233,515,795</b>	<b>5,624,786</b>	<b>2.4%</b>	<b>1,253,536,407</b>	<b>1,255,691,498</b>	<b>(2,155,091)</b>	<b>(0.2%)</b>	<b>2,427,957,800</b>

NOTES: (1) Included in the above is \$11,079,334 for the month and \$56,277,391 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of December 2001.

(3) This report has been prepared from preliminary month end figures and is subject to change.